

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2018  
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>199 Older Americans Act</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	87,436	219,496	0	788,497	28%	569,001
MISCELLANEOUS REVENUE	22	4,671	0	20,000	23%	15,329
OTHER SOURCES	0	0	0	561,224	0%	561,224
<b>TOTAL REVENUE</b>	<b>\$87,458</b>	<b>\$224,167</b>	<b>\$0</b>	<b>\$1,369,721</b>	<b>16%</b>	<b>\$1,145,554</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	109,280	274,651	360,775	1,369,721	46%	734,295
<b>TOTAL EXPENDITURE</b>	<b>\$109,280</b>	<b>\$274,651</b>	<b>\$360,775</b>	<b>\$1,369,721</b>	<b>46%</b>	<b>\$734,295</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$21,822)</b>	<b>(\$50,484)</b>	<b>\$360,775</b>	<b>\$0</b>	<b>-30%</b>	